



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100
FUND NAME: GENERAL FUND
ACCT/VNDR:
TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|--|-----------|----------|
| Tax Fiscal Year 14-15 #59 | 1,424.52 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 103.09 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 100.89 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 140.61 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 188.15 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 64.25 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 140.82 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 247.43 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 845.88 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 787.82 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 34.38 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 1,173.17 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 104.62 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 1,396.67 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1,205.67 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 8,443.14 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 25,080.02 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 20,186.07 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 915.81 | 10/7/19 |

| | | |
|--|---------------------|---------|
| Tax Fiscal Year 18-19 #16 | 99,871.87 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 17.26 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 97.23 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 107.49 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 108.40 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 103.90 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 11.06 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 2,522.57 | 10/7/19 |
| TOTAL | \$165,422.79 | |

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

WASHINGTON COUNTY
METZGER PARK

FUND #: 162
FUND NAME: METZGER PARK
ACCT/VNDR:
TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------|----------|
| Tax Fiscal Year 13-14 #64 | 1.03 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.08 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.11 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.15 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.19 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.06 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.13 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 0.22 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 0.73 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 0.65 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.03 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.08 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 1.93 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 0.75 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 1.06 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 5.94 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 16.96 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 13.01 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 62.46 | 10/7/19 |

| | | |
|----------------------------|-----------------|---------|
| Tax Fiscal Year 94-95 #82 | 0.02 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.10 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.11 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.10 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.09 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 0.91 | 10/7/19 |
| TOTAL | \$106.90 | |

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

WASHINGTON COUNTY
COOP LIBRARY

FUND #: 184
FUND NAME: COOP LIBRARY
ACCT/VNDR:
TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------------------|----------|
| Tax Unsegregated Interest 18-19 FY 18-19 | 117.80 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 14.23 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 3.65 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 9,758.07 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 1,954.25 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 2,428.76 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 627.00 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 105.59 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 97.70 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 177.86 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 82.50 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 2.42 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 55.34 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 59.74 | 10/7/19 |
| TOTAL | \$15,484.91 | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

**FUND #: 210
FUND NAME: ENHANCED S.P.D.
ACCT/VNDR:
TYPE: INTERNAL**

| DESCRIPTION | AMOUNT | RECORDED |
|--|-----------|----------|
| Tax Fiscal Year 13-14 #64 | 249.80 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 14.65 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 14.22 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 22.27 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 29.36 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 9.74 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 20.85 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 35.77 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 148.71 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 135.92 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 5.84 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 15.26 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 421.17 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 230.32 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 267.42 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 1,571.43 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 4,708.29 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 3,787.50 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 19,078.36 | 10/7/19 |

| | | |
|----------------------------|--------------------|---------|
| Tax Fiscal Year 94-95 #82 | 3.09 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 10.68 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 9.54 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 15.28 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 14.82 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 196.29 | 10/7/19 |
| TOTAL | \$31,016.58 | |

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

FUND #: 214
FUND NAME: URBAN RD DIST
ACCT/VNDR:
TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|--|----------|----------|
| Tax Fiscal Year 13-14 #64 | 46.60 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 3.42 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 3.39 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 4.70 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 6.32 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 2.12 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 4.61 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 8.05 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 27.88 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 26.04 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 1.13 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 3.48 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 84.20 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 42.97 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 49.89 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 293.16 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 878.36 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 706.58 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 3,559.17 | 10/7/19 |

| | | |
|----------------------------|-------------------|---------|
| Tax Fiscal Year 94-95 #82 | 1.19 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 4.12 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 3.68 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 3.62 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 3.47 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 38.64 | 10/7/19 |
| TOTAL | \$5,806.79 | |

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

FUND #: 215
FUND NAME: NORTH BETHANY CSDR
ACCT/VNDR:
TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|--|-----------------|----------|
| Tax Unsegregated Interest 18-19 FY 18-19 | 5.19 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 429.56 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 62.38 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 49.08 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 6.93 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 0.90 | 10/7/19 |
| TOTAL | \$554.04 | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

FUND #: 234
FUND NAME: COUNTY LOCAL OPTION LEVY
ACCT/VNDR:
TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|--|-----------|----------|
| Tax Fiscal Year 11-12 #59 | 203.82 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 16.86 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 22.74 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 29.26 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 9.55 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 59.56 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 147.59 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 18.02 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 5.97 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 224.89 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 439.42 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 241.38 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 260.87 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 1,549.05 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 4,636.73 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 3,730.84 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 18,629.05 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 136.71 | 10/7/19 |

TOTAL

\$30,362.31

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304
FUND NAME: CRIM JUSTICE
ACCT/VNDR:
TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|--|-------------------|----------|
| Tax Unsegregated Interest 18-19 FY 18-19 | 37.73 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 3,125.69 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 625.64 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 787.17 | 10/7/19 |
| TOTAL | \$4,576.23 | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

WASHINGTON COUNTY
SDL

FUND #: 434
FUND NAME: SRVC DIST/SDL1
ACCT/VNDR:
TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|--|----------|----------|
| Tax Fiscal Year 11-13 #59 | 19.95 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 1.76 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 2.03 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 2.77 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 3.73 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 1.21 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 2.83 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 4.57 | 10/7/19 |
| Tax Fiscal Year 08-10 #91 | 15.08 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 1.71 | 10/7/19 |
| Tax Fiscal Year 10-12 #68 | 0.55 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 17.96 | 10/7/19 |
| Tax Fiscal Year 12-14 #67 | 39.48 | 10/7/19 |
| Tax Fiscal Year 13-15 #64 | 20.02 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 25.40 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 143.18 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 313.05 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 284.66 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 1,487.58 | 10/7/19 |

| | | |
|----------------------------|-------------------|---------|
| Tax Fiscal Year 99-00 #103 | 2.01 | 10/7/19 |
| Tax Fiscal Year 09-11 #82 | 12.64 | 10/7/19 |
| TOTAL | \$2,402.17 | |

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**CLEAN WATER SERVICES
FINANCE**

FUND #: 436
FUND NAME: CWS
ACCT/VNDR:
TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|---------------------|----------|
| Interest Income FY 18-19 | 545,395.43 | 9/30/19 |
| Tax Fiscal Year 99-00 #103 | 0.04 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.05 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.06 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.11 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 1.97 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 0.04 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 0.59 | 10/7/19 |
| TOTAL | \$545,398.29 | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|--------------------------|----------|
| Interest Income FY 18-19 | 301.11 | 9/30/19 |
| TOTAL | \$301.11 ===== | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

OR DEPT. OF FORESTRY
FINANCE SECTION
2600 STATE STREET
SALEM OR 97310

FUND #: 660
FUND NAME: TA FIRE PATROL
ACCT/VNDR: 6290000579
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------|----------|
| Tax Fiscal Year 13-14 #64 | 1.90 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.14 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.11 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.18 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.24 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.08 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.17 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 0.29 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 1.11 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 0.96 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.04 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.14 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 3.16 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1.67 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 2.01 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 13.05 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 37.44 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 28.86 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 138.55 | 10/7/19 |

| | | |
|----------------------------|-----------------|---------|
| Tax Fiscal Year 94-95 #82 | 0.04 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.17 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.18 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.15 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.14 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 1.49 | 10/7/19 |
| TOTAL | \$232.27 | |

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**CITY OF BANKS
FINANCE
P O BOX 428
BANKS**

OR 97106

**FUND #: 662
FUND NAME: CITY OF BANKS
ACCT/VNDR: 5691
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 5.25 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.32 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.35 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.48 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.34 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.12 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.25 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 0.85 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 2.99 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 2.66 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.12 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.32 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 9.58 | 10/7/19 |
| Interest Income FY 18-19 | 1.75 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 5.60 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 34.56 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 106.01 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 77.53 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 386.08 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.02 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.08 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.10 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.10 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.24 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 4.66 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 3.97 | 10/7/19 |

TOTAL

\$644.33

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CITY OF BEAVERTON
FINANCE DIRECTOR
P. O. BOX 4755
BEAVERTON OR 97076-4755

FUND #: 664
FUND NAME: CITY OF BEAVERTON
ACCT/VNDR: 4013
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|-----------|----------|
| Tax Fiscal Year 13-14 #64 | 414.01 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 21.47 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 22.79 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 35.38 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 48.72 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 17.07 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 39.97 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 69.97 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 241.74 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 223.78 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 9.81 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 25.00 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 731.31 | 10/7/19 |
| Interest Income FY 18-19 | 13.13 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 444.61 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 2,568.77 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 7,668.32 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 6,096.72 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 30,531.97 | 10/7/19 |

| | | |
|--|--------|---------|
| Tax Fiscal Year 94-95 #82 | 6.95 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 18.78 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 22.82 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 24.91 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 26.46 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 368.59 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 333.23 | 10/7/19 |

TOTAL

\$50,026.28

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**BEAVERTON URBAN RENEWAL
FINANCE DIRECTOR
P. O. BOX 4755
BEAVERTON OR 97076-4755**

**FUND #: 665
FUND NAME: BEAVERTON URBAN RENEWAL
ACCT/VNDR: 4013
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|--|-------------------|----------|
| Interest Income FY 18-19 | 0.99 | 9/30/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 31.50 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 2,609.24 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 456.22 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 394.40 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 102.02 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 9.42 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 3.40 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 1.94 | 10/7/19 |
| TOTAL | \$3,609.13 | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CITY OF CORNELIUS
FINANCE
1355 N. BARLOW STREET
CORNELIUS OR 97113-8912

FUND #: 666
FUND NAME: CITY OF CORNELIUS
ACCT/VNDR: 4151
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|----------|----------|
| Tax Fiscal Year 13-14 #64 | 26.36 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 2.02 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 1.95 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 2.84 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 3.48 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 1.21 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 2.70 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 4.61 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 15.77 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 14.69 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.64 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 2.09 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 47.92 | 10/7/19 |
| Interest Income FY 18-19 | 0.92 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 28.03 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 181.45 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 542.80 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 434.59 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 2,129.94 | 10/7/19 |

| | | |
|--|-------|---------|
| Tax Fiscal Year 94-95 #82 | 0.49 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 2.18 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 1.92 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 1.94 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 2.08 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 25.71 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 22.24 | 10/7/19 |

TOTAL

\$3,500.57

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CITY OF FOREST GROVE
FISCAL OFFICER
P O BOX 326
FOREST GROVE OR 97116

FUND #: 668
FUND NAME: CITY OF FOREST GROVE
ACCT/VNDR: 4140
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|----------|----------|
| Tax Fiscal Year 13-14 #64 | 87.51 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 4.90 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 4.70 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 7.82 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 10.47 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 3.56 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 7.86 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 13.82 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 51.47 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 47.83 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 2.07 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 5.09 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 151.47 | 10/7/19 |
| Interest Income FY 18-19 | 2.74 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 95.66 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 556.50 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 1,548.01 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 1,258.11 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 6,379.40 | 10/7/19 |

| | | |
|--|-------|---------|
| Tax Fiscal Year 94-95 #82 | 1.00 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 4.91 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 4.46 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 4.32 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 4.92 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 77.01 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 69.58 | 10/7/19 |

TOTAL

\$10,405.19

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**CITY OF FOREST GROVE UR
FISCAL OFFICER
P O BOX 326
FOREST GROVE OR 97116**

**FUND #: 669
FUND NAME: CITY OF FOREST GROVE UF
ACCT/VNDR: 4140
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------------------------|----------|
| Tax Unsegregated Interest 18-19 FY 18-19 | 2.06 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 170.46 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 24.47 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 22.45 | 10/7/19 |
| TOTAL | \$219.44 ===== | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

FUND #: 670
FUND NAME: CITY OF GASTON
ACCT/VNDR: 4453
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 2.17 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.14 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.15 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.20 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.27 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.09 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.21 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 0.36 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 1.25 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 1.20 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.05 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.14 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 3.96 | 10/7/19 |
| Interest Income FY 18-19 | 0.07 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 2.31 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 13.25 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 39.34 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 32.27 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 159.19 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.04 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.18 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.15 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.15 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.14 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1.92 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 1.83 | 10/7/19 |

TOTAL

\$261.03

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CITY OF HILLSBORO
FINANCE DIRECTOR
150 E MAIN ST.
HILLSBORO OR 97123

FUND #: 672
FUND NAME: CITY OF HILLSBORO
ACCT/VNDR: 4038
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|-----------|----------|
| Tax Fiscal Year 13-14 #64 | 589.15 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 34.86 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 35.14 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 48.41 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 64.69 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 22.10 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 48.48 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 86.13 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 346.16 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 322.98 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 14.31 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 33.89 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 1,050.60 | 10/7/19 |
| Interest Income FY 18-19 | 23.67 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 644.04 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 4,037.93 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 12,046.41 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 9,723.01 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 47,428.45 | 10/7/19 |

| | | |
|--|--------|---------|
| Tax Fiscal Year 94-95 #82 | 5.06 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 21.57 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 24.37 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 27.63 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 32.80 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 572.57 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 495.61 | 10/7/19 |

TOTAL

\$77,780.02

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CITY OF LAKE OSWEGO
FINANCE
P O BOX 369
LAKE OSWEGO OR 97034

FUND #: 674
FUND NAME: CITY OF LAKE OSWEGO
ACCT/VNDR: 4065
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|---------------|----------|
| Tax Fiscal Year 99-00 #103 | 0.10 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.12 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.12 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.09 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 0.02 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 0.65 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 0.20 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.11 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.05 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.14 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.10 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.08 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.08 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.10 | 10/7/19 |
| TOTAL | \$1.96 | |

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**CITY OF NORTH PLAINS
FINANCE
31360 NW COMMERCIAL ST.
NORTH PLAINS OR 97133**

**FUND #: 676
FUND NAME: CITY OF NORTH PLAINS
ACCT/VNDR: 4337
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 3.99 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.41 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.40 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.56 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.74 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.22 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.39 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 0.72 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 2.42 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 2.27 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.10 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.34 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 7.30 | 10/7/19 |
| Interest Income FY 18-19 | 0.16 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 4.66 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 25.48 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 80.71 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 72.81 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 396.08 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.08 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.31 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.33 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.36 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.35 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 4.78 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 3.34 | 10/7/19 |

TOTAL

\$609.31

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CITY OF PORTLAND
TREASURY DEPT
1221 SW 4TH AVE, RM 120
PORTLAND OR 97204-1988

FUND #: 678
FUND NAME: CITY OF PORTLAND
ACCT/VNDR: 4002
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 10.57 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.79 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.76 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 1.29 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 1.49 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.50 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 1.05 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 1.87 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 6.38 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 5.92 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.26 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.81 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 18.86 | 10/7/19 |
| Interest Income FY 18-19 | 0.33 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 11.27 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 63.60 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 185.51 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 152.19 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 756.87 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.13 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.59 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.66 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.81 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.77 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 9.14 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 8.63 | 10/7/19 |

TOTAL

\$1,241.05

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**PORTLAND PARKS & CHILDRENS INVESTMENT
TREASURY DEPT
1221 SW 4TH AVE, RM 120
PORTLAND OR 97204-1988**

**FUND #: 679
FUND NAME: LOL - PARKS & CHILDRENS
ACCT/VNDR: 4002
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|---------------------------|------------------------|----------|
| Tax Fiscal Year 07-08 #97 | 0.20 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.12 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.05 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.16 | 10/7/19 |
| TOTAL | \$0.53 ===== | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CITY OF SHERWOOD
FINANCE
22560 SW PINE ST.
SHERWOOD OR 97140

FUND #: 680
FUND NAME: CITY OF SHERWOOD
ACCT/VNDR: 4084
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|----------|----------|
| Tax Fiscal Year 13-14 #64 | 64.32 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 4.79 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 4.59 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 6.51 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 8.65 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 3.03 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 6.75 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 11.84 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 39.15 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 36.84 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 1.61 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 4.39 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 115.13 | 10/7/19 |
| Interest Income FY 18-19 | 1.89 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 68.58 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 423.58 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 1,179.36 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 849.52 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 4,258.13 | 10/7/19 |

| | | |
|--|-------|---------|
| Tax Fiscal Year 94-95 #82 | 0.40 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 2.21 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 4.08 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 4.24 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 4.06 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 51.40 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 53.80 | 10/7/19 |

TOTAL

\$7,208.85

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**SHERWOOD URBAN RENEWAL DISTRICT
FINANCE
22560 SW PINE ST.
SHERWOOD OR 97140**

**FUND #: 681
FUND NAME: SHERWOOD URBAN RENEW
ACCT/VNDR: 4084
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|--|----------|----------|
| Tax Fiscal Year 11-12 #59 | 33.58 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.83 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 1.35 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 2.15 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.97 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 2.93 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 6.28 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 22.29 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.42 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.97 | 10/7/19 |
| Interest Income FY 18-19 | 1.08 | 9/30/19 |
| Tax Fiscal Year 12-13 #67 | 69.16 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 44.38 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 41.89 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 113.56 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 723.04 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 562.52 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 2,630.70 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 31.76 | 10/7/19 |

Tax Fiscal Year 09-10 #82

22.51

10/7/19

TOTAL

\$4,312.37

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD**

OR 97223

**FUND #: 682
FUND NAME: CITY OF TIGARD
ACCT/VNDR: 4244
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|-----------|----------|
| Tax Fiscal Year 13-14 #64 | 182.30 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 11.67 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 12.79 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 16.52 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 22.30 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 7.66 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 17.17 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 30.35 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 102.38 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 96.34 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 4.17 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 11.89 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 332.78 | 10/7/19 |
| Interest Income FY 18-19 | 5.73 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 195.72 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 1,132.80 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 3,315.73 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 2,659.49 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 13,321.30 | 10/7/19 |

| | | |
|--|--------|---------|
| Tax Fiscal Year 94-95 #82 | 3.06 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 13.17 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 14.76 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 14.69 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 11.78 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 160.82 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 154.37 | 10/7/19 |

TOTAL

\$21,851.74

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CITY OF TUALATIN
FINANCE DIRECTOR
18880 SW MARTINAZZI AVE.
TUALATIN OR 97062-7092

FUND #: 684
FUND NAME: CITY OF TUALATIN
ACCT/VNDR: 4258
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|----------|----------|
| Tax Fiscal Year 13-14 #64 | 90.79 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 5.87 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 5.19 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 7.63 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 10.20 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 3.73 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 8.33 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 15.72 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 52.09 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 48.85 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 2.27 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 6.26 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 164.94 | 10/7/19 |
| Interest Income FY 18-19 | 3.27 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 97.93 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 571.50 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 1,697.27 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 1,361.33 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 8,045.40 | 10/7/19 |

| | | |
|--|-------|---------|
| Tax Fiscal Year 94-95 #82 | 1.97 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 6.56 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 7.24 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 6.45 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 6.68 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 97.13 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 76.86 | 10/7/19 |

TOTAL

\$12,401.46

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CITY OF WILSONVILLE
TREASURER
30000 SW TOWN CENTER LOOP E
WILSONVILLE OR 97070

FUND #: 686
FUND NAME: CITY OF WILSONVILLE
ACCT/VNDR: 4839
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 6.56 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.55 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.46 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.64 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 1.02 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.34 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.74 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 1.26 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 4.30 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 3.86 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.17 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.51 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 12.07 | 10/7/19 |
| Interest Income FY 18-19 | 0.20 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 7.00 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 40.06 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 110.54 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 93.81 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 470.83 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.10 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.42 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.51 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.52 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.51 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 5.68 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 5.66 | 10/7/19 |

TOTAL

\$768.32

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CITY OF DURHAM
TREASURER
17160 SW UPPER BOONES FERRY RD
DURHAM OR 97224-7004

FUND #: 690
FUND NAME: CITY OF DURHAM
ACCT/VNDR: 4495
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 3.33 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.26 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.26 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.37 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.50 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.16 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.34 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 0.59 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 2.05 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 1.87 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.08 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.29 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 6.13 | 10/7/19 |
| Interest Income FY 18-19 | 0.08 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 3.51 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 21.02 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 60.10 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 48.78 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 164.17 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.02 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.08 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.08 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.08 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.22 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1.98 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 2.77 | 10/7/19 |

TOTAL

\$319.12

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CITY OF TIGARD
FINANCE MANAGER
13125 SW HALL BLVD
TIGARD OR 97223

FUND #: 693
FUND NAME: TIGARD CITY CENTER URB
ACCT/VNDR: 4244
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|-----------------|----------|
| Interest Income FY 18-19 | 0.15 | 9/30/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 4.40 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 364.69 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 69.72 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 85.48 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 25.06 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 4.24 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 3.88 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 6.43 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 3.36 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.10 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 1.92 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 0.97 | 10/7/19 |
| TOTAL | \$570.40 | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

=====

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**CITY OF NORTH PLAINS
FINANCE
31360 NW COMMERCIAL ST.
NORTH PLAINS OR 97133**

**FUND #: 695
FUND NAME: NORTH PLAINS URBAN REN
ACCT/VNDR: 4337
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|--|-----------------|----------|
| Interest Income FY 18-19 | 0.14 | 9/30/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 4.69 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 388.63 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 56.56 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 50.30 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 11.04 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 1.70 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 1.18 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 2.01 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 0.89 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.02 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 0.37 | 10/7/19 |
| TOTAL | \$517.53 | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

=====

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CITY OF WILSONVILLE-URBAN RENEWAL
ATTN: FINANCE
30000 SW TOWN CENTER LOOP E
WILSONVILLE OR 97070

FUND #: 696
FUND NAME: WILSONVILLE URBAN
ACCT/VNDR: 4839
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 3.76 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.13 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.32 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.31 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.46 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.16 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.33 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 0.74 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 2.76 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 2.39 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.10 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.14 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 7.39 | 10/7/19 |
| Interest Income FY 18-19 | 0.15 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 4.13 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 23.99 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 70.49 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 72.38 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 379.13 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.02 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.11 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.15 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.14 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.18 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 4.58 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 2.91 | 10/7/19 |

TOTAL

\$577.35

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**CITY OF KING CITY
CITY HALL
15300 SW 116TH
KING CITY OR 97224**

**FUND #: 698
FUND NAME: CITY OF KING CITY
ACCT/VNDR: 4008
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 8.12 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.40 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.39 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.54 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.58 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.26 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.61 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 1.21 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 4.35 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 4.05 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.19 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.41 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 14.01 | 10/7/19 |
| Interest Income FY 18-19 | 0.31 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 9.09 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 53.73 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 160.66 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 146.82 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 738.43 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.10 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.36 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.34 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.33 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.42 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 8.91 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 6.53 | 10/7/19 |

TOTAL

\$1,161.15

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**CITY OF HILLSBORO UR
FINANCE DIRECTOR
150 E MAIN ST.
HILLSBORO OR 97123**

**FUND #: 700
FUND NAME: HILLSBORO URBAN RENEW
ACCT/VNDR: 4038
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|--|-------------------|----------|
| Interest Income FY 18-19 | 0.84 | 9/30/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 24.70 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 2,045.91 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 293.58 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 293.29 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 61.77 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 8.75 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 4.29 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 3.44 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 1.22 | 10/7/19 |
| TOTAL | \$2,737.79 | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

OREGON STATE FORESTRY DEPT
FINANCE SECTION
2600 STATE STREET
SALEM OR 97310

FUND #: 704
FUND NAME: FIRE PATROL SURCHARGE
ACCT/VNDR: 6290000579
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|---------------|----------|
| Tax Fiscal Year 99-00 #103 | 0.06 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.07 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.07 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.07 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 0.02 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 0.69 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 0.11 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.07 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.03 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.09 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.07 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.05 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.06 | 10/7/19 |
| TOTAL | \$1.46 | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

=====

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

PORT OF PORTLAND
ATTN: CASH MANAGER
P O BOX 3529
PORTLAND OR 97208

FUND #: 706
FUND NAME: PORT OF PORTLAND
ACCT/VNDR: 4489
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|----------|----------|
| Tax Fiscal Year 13-14 #64 | 40.71 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 2.88 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 2.82 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 3.93 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 5.28 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 1.81 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 4.00 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 7.05 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 24.57 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 22.77 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 1.00 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 3.02 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 73.62 | 10/7/19 |
| Interest Income FY 18-19 | 1.38 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 43.90 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 260.52 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 774.52 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 623.53 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 3,109.57 | 10/7/19 |

| | | |
|--|-------|---------|
| Tax Fiscal Year 94-95 #82 | 0.74 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 3.80 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 2.89 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 3.27 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 3.05 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 37.54 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 34.10 | 10/7/19 |

TOTAL

\$5,092.27

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

TRIMET
FINANCE DEPT
4012 SE 17TH AVE
PORTLAND OR 97202

FUND #: 708
FUND NAME: TRIMET
ACCT/VNDR: 4451
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 09-10 #82 | 26.30 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 5.22 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 4.66 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 5.68 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 7.79 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 2.88 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 5.20 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 5.16 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 26.40 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 5.40 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 1.17 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 26.63 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 1.62 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 5.19 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 6.22 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 5.96 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 8.06 | 10/7/19 |

TOTAL

\$149.54

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

METRO
ATTN: ERICA WEBBER
600 NE GRAND
PORTLAND OR 97232-2799

FUND #: 710
FUND NAME: METRO SVC DIST
ACCT/VNDR: 4323
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|-----------|----------|
| Tax Fiscal Year 13-14 #64 | 252.81 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 12.26 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 10.61 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 15.14 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 19.92 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 6.84 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 14.76 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 40.20 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 130.16 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 132.38 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 5.40 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 12.97 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 396.10 | 10/7/19 |
| Interest Income FY 18-19 | 8.11 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 268.06 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 1,349.06 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 4,114.69 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 3,417.24 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 19,736.98 | 10/7/19 |

| | | |
|--|--------|---------|
| Tax Fiscal Year 94-95 #82 | 1.75 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 12.02 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 14.88 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 14.17 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 12.38 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 238.27 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 142.30 | 10/7/19 |

TOTAL

\$30,379.46

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

PORTLAND DEVELOPMENT COMMISSION
c/o CITY of PORTLAND TREASURY
1221 SW 4TH, RM 120
PORTLAND OR 97204

FUND #: 712
FUND NAME: PORTLAND DEVELOPMENT
ACCT/VNDR: 4002
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------|----------|
| Tax Fiscal Year 12-13 #67 | 4.26 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.18 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.26 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.09 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.20 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 0.38 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 1.27 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 1.31 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.12 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 1.95 | 10/7/19 |
| Interest Income FY 18-19 | 0.08 | 9/30/19 |
| Tax Fiscal Year 13-14 #64 | 2.44 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 2.47 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 13.27 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 41.01 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 35.26 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 181.22 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.05 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 2.19 | 10/7/19 |

Tax Fiscal Year 10-11 #68

0.06

10/7/19

TOTAL

\$288.07

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**TUALATIN HILLS PARK AND RECREATION
FINANCE OFFICER
15707 SW WALKER ROAD
BEAVERTON OR 97006**

**FUND #: 714
FUND NAME: REC HILLS OP/MT
ACCT/VNDR: 4170
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|--|-----------|----------|
| Tax Fiscal Year 13-14 #64 | 304.61 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 21.52 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 21.07 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 29.36 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 39.44 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 13.50 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 29.86 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 52.62 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 184.93 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 55.89 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 7.48 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 21.93 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 551.61 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 278.74 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 326.28 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 1,904.31 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 5,716.30 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 4,594.76 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 23,089.01 | 10/7/19 |

| | | |
|----------------------------|--------------------|---------|
| Tax Fiscal Year 94-95 #82 | 5.16 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 22.48 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 22.42 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 22.21 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 21.83 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 253.60 | 10/7/19 |
| TOTAL | \$37,590.92 | |

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**TUALATIN HILLS PARK & REC
FINANCE OFFICER
15707 SW WALKER RD
BEAVERTON OR 97006**

**FUND #: 716
FUND NAME: REC HILLS BOND
ACCT/VNDR: 5402
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|----------|----------|
| Tax Fiscal Year 14-15 #59 | 102.24 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 2.73 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 2.48 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 3.50 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 4.45 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 1.48 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 3.08 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 5.09 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 17.20 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 171.25 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 2.49 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 83.57 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 3.04 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 98.03 | 10/7/19 |
| Interest Income FY 18-19 | 2.42 | 9/30/19 |
| Tax Fiscal Year 15-16 #52 | 464.06 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 1,369.99 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 1,073.87 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 5,640.27 | 10/7/19 |

| | | |
|--|-------------------|---------|
| Tax Fiscal Year 94-95 #82 | 0.40 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 3.61 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 3.84 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 3.68 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 4.16 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 68.09 | 10/7/19 |
| Interest Income FY 18-19 | 9.86 | 9/30/19 |
| Tax Fiscal Year 12-13 #67 | 178.27 | 10/7/19 |
| TOTAL | \$9,323.15 | |

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

TUALATIN VALLEY FIRE & RESCUE
FINANCE DEPARTMENT
20665 SW BLANTON
ALOHA OR 97007

FUND #: 718
FUND NAME: TVFR - GENERAL
ACCT/VNDR: 4226
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|-----------|----------|
| Tax Fiscal Year 13-14 #64 | 735.78 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 51.70 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 50.99 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 71.41 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 96.10 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 33.06 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 73.07 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 128.58 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 446.80 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 413.61 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 18.09 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 45.18 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 1,334.48 | 10/7/19 |
| Interest Income FY 18-19 | 27.62 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 790.90 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 5,153.29 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 15,348.72 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 12,890.88 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 64,677.16 | 10/7/19 |

| | | |
|--|--------|---------|
| Tax Fiscal Year 94-95 #82 | 9.97 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 50.15 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 46.65 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 46.46 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 44.98 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 780.80 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 615.71 | 10/7/19 |

TOTAL

\$103,982.14

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

TUALATIN VALLEY FIRE & RESCUE
FINANCE DEPARTMENT
20665 SW BLANTON
ALOHA OR 97007

FUND #: 720
FUND NAME: TVFR - BOND
ACCT/VNDR: 4226
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|----------|----------|
| Tax Fiscal Year 13-14 #64 | 54.41 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 1.53 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 1.29 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 2.04 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 2.72 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.85 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 1.80 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 6.79 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 17.17 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 27.98 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 1.10 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 1.80 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 104.90 | 10/7/19 |
| Interest Income FY 18-19 | 1.56 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 51.82 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 347.88 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 957.29 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 670.67 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 3,584.39 | 10/7/19 |

| | | |
|--|-------------------|---------|
| Tax Fiscal Year 94-95 #82 | 0.16 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.60 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.43 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.91 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 43.27 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 53.77 | 10/7/19 |
| TOTAL | \$5,937.13 | |

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

WASHINGTON CNTY FPD #2-Pass Through TVFR (P)
FINANCE DEPARTMENT
20665 SW BLANTON
ALOHA OR 97007

FUND #: 722
FUND NAME: RFPD #2-Pass Through TVFR (
ACCT/VNDR: 4226
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 12-13 #67 | 56.56 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 1.76 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 1.48 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 2.08 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 2.82 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.97 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 2.12 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 5.65 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 19.33 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 17.92 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 1.81 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 25.96 | 10/7/19 |
| Interest Income FY 18-19 | 0.20 | 9/30/19 |
| Tax Fiscal Year 13-14 #64 | 31.01 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 33.48 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 194.00 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 573.30 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 0.50 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 1.87 | 10/7/19 |

| | | |
|----------------------------|------|---------|
| Tax Fiscal Year 97-98 #92 | 2.28 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 1.71 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 1.83 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.77 | 10/7/19 |

TOTAL

\$979.41

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113**

**FUND #: 724
FUND NAME: RFPD CORNELIUS
ACCT/VNDR: 5014
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 2.15 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.30 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.28 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.37 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.40 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.13 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.29 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 0.48 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 1.62 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 1.31 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.06 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.30 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 3.97 | 10/7/19 |
| Interest Income FY 18-19 | 0.05 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 2.26 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 12.94 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 37.66 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 29.85 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 99.58 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.06 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.18 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.19 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.20 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.33 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1.20 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 1.87 | 10/7/19 |

TOTAL

\$198.03

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 5.97 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.54 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.52 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.68 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.94 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.32 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.70 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 1.17 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 4.01 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 3.69 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.16 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.56 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 11.52 | 10/7/19 |
| Interest Income FY 18-19 | 0.22 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 5.96 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 34.52 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 101.82 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 80.99 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 404.28 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.18 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.67 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.59 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.59 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.55 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 4.88 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 4.83 | 10/7/19 |

TOTAL

\$670.86

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**GASTON RFPD
TREASURER
102 E MAIN ST
GASTON OR 97119-8600**

**FUND #: 728
FUND NAME: RFPD GASTON
ACCT/VNDR: 4580
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 4.58 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.26 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.27 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.37 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.41 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.20 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.44 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 0.78 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 2.60 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 2.39 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.12 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.24 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 8.33 | 10/7/19 |
| Interest Income FY 18-19 | 0.15 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 4.95 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 29.13 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 85.37 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 69.00 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 342.19 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.09 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.34 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.31 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.25 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.23 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 4.13 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 4.01 | 10/7/19 |

TOTAL

\$561.14

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

BANKS FIRE DISTRICT #13
TREASURER
300 SOUTH MAIN ST
BANKS OR 97106

FUND #: 730
FUND NAME: RFPD TRI CITY
ACCT/VNDR: 4511
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 10.25 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.63 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.62 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.80 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.98 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.48 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 1.05 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 1.84 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 6.82 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 6.12 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.26 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.60 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 18.87 | 10/7/19 |
| Interest Income FY 18-19 | 0.41 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 11.80 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 67.09 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 197.90 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 148.94 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 805.30 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.15 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.55 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.50 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.40 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.57 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 9.72 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 8.77 | 10/7/19 |

TOTAL

\$1,301.42

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**TUALATIN VALLEY WATER DISTRICT
FINANCE
P O BOX 745
BEAVERTON OR 97075**

**FUND #: 732
FUND NAME: TUALATIN VALLEY WTR D.
ACCT/VNDR: 4164
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|---------------|----------|
| Tax Fiscal Year 99-00 #103 | 0.50 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.70 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.69 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.65 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 0.17 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.55 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.69 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.53 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.54 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.59 | 10/7/19 |
| TOTAL | \$5.61 | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

TUALATIN SOIL & WATER CONSERVATION DIST
7175 NE EVERGREEN PKWY
STE 400
HILLSBORO OR 97124

FUND #: 733
FUND NAME: TUALATIN SWCD
ACCT/VNDR: 4045
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|----------------------------|----------|
| Interest Income FY 18-19 | 1.12 | 9/30/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 37.03 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 3,067.18 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 693.30 | 10/7/19 |
| TOTAL | \$3,798.63 ===== | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

TIGARD TUALATIN AQUATIC DISTRICT
ATTN: KATHY STALLKAMP
8680 SW DURHAM RD.
TIGARD OR 97224

FUND #: 735
FUND NAME: TTAD
ACCT/VNDR:
TYPE: AP

| DESCRIPTION | AMOUNT | RECORDED |
|--|-------------------|----------|
| Interest Income FY 18-19 | 0.30 | 9/30/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 8.45 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 700.25 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 139.66 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 173.42 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 58.56 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 10.04 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 9.30 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 16.85 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 7.79 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.23 | 10/7/19 |
| TOTAL | \$1,124.85 | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

TUALATIN VALLEY WATER DIST
FINANCE
P O BOX 745
BEAVERTON OR 97075

FUND #: 736
FUND NAME: WATER WOLF CRK
ACCT/VNDR: 4164
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|----------------|----------|
| Tax Fiscal Year 99-00 #103 | 1.93 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 3.12 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 3.29 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 3.14 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 0.81 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 1.31 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 2.48 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 1.86 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 1.92 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 2.11 | 10/7/19 |
| TOTAL | \$21.97 | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

=====

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON OR 97119

FUND #: 742
FUND NAME: SD #511JT GASTON
ACCT/VNDR: 5797
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 9.67 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.70 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.69 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.96 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 1.30 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.45 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.99 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 1.75 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 5.96 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 5.57 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.24 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.71 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 17.64 | 10/7/19 |
| Interest Income FY 18-19 | 0.55 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 10.51 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 61.46 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 181.11 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 147.11 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 731.03 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.25 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.89 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.80 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.75 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.71 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 8.83 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 8.73 | 10/7/19 |

TOTAL

\$1,199.36

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON OR 97119

FUND #: 744
FUND NAME: SD #511JT GASTON BOND
ACCT/VNDR: 5797
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------|----------|
| Tax Fiscal Year 18-19 #16 | 298.12 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.09 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.07 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.07 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.13 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.04 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.08 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.08 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 59.42 | 10/7/19 |
| Interest Income FY 18-19 | 0.11 | 9/30/19 |
| Tax Fiscal Year 94-95 #82 | 0.05 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.33 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.36 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.31 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.24 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 3.60 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 76.80 | 10/7/19 |

TOTAL

\$439.90

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS**

OR 97106

**FUND #: 746
FUND NAME: SD 13 BANKS
ACCT/VNDR: 4734
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|----------|----------|
| Tax Fiscal Year 13-14 #64 | 29.03 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 2.17 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 2.13 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 2.95 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 3.96 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 1.35 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 2.97 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 5.17 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 17.91 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 16.30 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.71 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 2.25 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 52.46 | 10/7/19 |
| Interest Income FY 18-19 | 1.17 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 31.42 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 184.79 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 559.11 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 431.46 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 2,157.44 | 10/7/19 |

| | | |
|--|-------|---------|
| Tax Fiscal Year 94-95 #82 | 0.78 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 2.25 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 2.17 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 2.15 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 2.11 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 26.05 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 24.24 | 10/7/19 |

TOTAL

\$3,564.50

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS

OR 97106

FUND #: 748
FUND NAME: SD 13 BANKS BOND
ACCT/VNDR: 5852
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 13.57 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 1.34 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 1.34 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 1.47 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 1.95 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.64 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 1.06 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 1.78 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 7.56 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 6.40 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.28 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 1.40 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 25.33 | 10/7/19 |
| Interest Income FY 18-19 | 0.39 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 14.44 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 82.43 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 244.04 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 175.99 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 876.93 | 10/7/19 |

| | | |
|--|-------|---------|
| Tax Fiscal Year 94-95 #82 | 0.06 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.52 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 1.38 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 1.42 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 1.46 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 10.59 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 10.07 | 10/7/19 |

TOTAL

\$1,483.84

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

FOREST GROVE SD #15
FINANCE
1728 MAIN STREET
FOREST GROVE OR 97116

FUND #: 750
FUND NAME: SD 15 FOREST GROVE
ACCT/VNDR: 4235
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|----------|----------|
| Tax Fiscal Year 13-14 #64 | 116.43 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 8.74 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 8.57 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 11.74 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 15.64 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 5.41 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 11.97 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 20.95 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 72.38 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 67.09 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 2.90 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 9.04 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 211.68 | 10/7/19 |
| Interest Income FY 18-19 | 4.08 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 127.23 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 741.61 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 2,195.30 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 1,776.33 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 8,935.15 | 10/7/19 |

| | | |
|--|--------|---------|
| Tax Fiscal Year 94-95 #82 | 3.27 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 9.77 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 9.38 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 9.24 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 8.85 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 107.87 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 98.91 | 10/7/19 |

TOTAL

\$14,589.53

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**SD 15 FG BOND
FINANCE
1728 MAIN STREET
FOREST GROVE OR 97116**

**FUND #: 752
FUND NAME: SD 15 FOREST GROVE BONI
ACCT/VNDR: 5860
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|----------|----------|
| Tax Fiscal Year 13-14 #64 | 72.96 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 6.08 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 6.06 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 8.08 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 10.71 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 3.56 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 8.24 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 14.30 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 51.01 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 46.41 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 2.10 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 2.91 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 141.40 | 10/7/19 |
| Interest Income FY 18-19 | 2.21 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 74.43 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 405.81 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 1,330.76 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 1,061.07 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 5,133.64 | 10/7/19 |

| | | |
|--|-------|---------|
| Tax Fiscal Year 94-95 #82 | 1.31 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 5.70 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 6.33 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 5.97 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 6.19 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 61.97 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 67.90 | 10/7/19 |

TOTAL

\$8,537.11

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

TIGARD SD #23J
ATTN: DAVID C. MOORE
6960 SW SANDBURG ST
TIGARD OR 97223-8039

FUND #: 754
FUND NAME: SD 23J TIGARD
ACCT/VNDR: 4036
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|-----------|----------|
| Tax Fiscal Year 13-14 #64 | 555.09 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 40.09 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 39.81 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 56.74 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 76.74 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 26.71 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 60.10 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 107.43 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 370.45 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 341.90 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 14.53 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 40.75 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 994.46 | 10/7/19 |
| Interest Income FY 18-19 | 19.20 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 623.44 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 3,666.45 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 11,019.99 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 8,935.25 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 44,928.11 | 10/7/19 |

| | | |
|--|--------|---------|
| Tax Fiscal Year 94-95 #82 | 13.29 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 39.04 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 37.51 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 37.53 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 35.99 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 542.38 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 476.19 | 10/7/19 |

TOTAL

\$73,099.17

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

TIGARD SD #23J
ATTN: DAVID C. MOORE
6960 SW SANDBURG ST
TIGARD OR 97223-8039

FUND #: 756
FUND NAME: SD 23J TIGARD BOND
ACCT/VNDR: 4093
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|-----------|----------|
| Tax Fiscal Year 13-14 #64 | 146.80 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 7.43 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 13.32 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 18.84 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 24.10 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 8.56 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 17.28 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 29.26 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 109.05 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 99.40 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 3.54 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 8.89 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 266.40 | 10/7/19 |
| Interest Income FY 18-19 | 5.71 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 164.95 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 960.03 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 2,823.03 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 2,760.98 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 13,762.14 | 10/7/19 |

| | | |
|--|--------|---------|
| Tax Fiscal Year 94-95 #82 | 1.58 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 11.45 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 11.83 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 12.23 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 9.41 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 166.14 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 125.89 | 10/7/19 |

TOTAL

\$21,568.24

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

SCHOOL DIST #46JT - BONDS
FINANCE
714 EAST SIXTH
NEWBERG OR 97132

FUND #: 759
FUND NAME: SD 46JT NEWBERG BOND
ACCT/VNDR: 4047
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------------------------|----------|
| Interest Income FY 18-19 | 0.04 | 9/30/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1.68 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 139.18 | 10/7/19 |
| TOTAL | \$140.90 ===== | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

SCHOOL DIST #46JT
FINANCE
714 EAST SIXTH
NEWBERG OR 97132

FUND #: 760
FUND NAME: SD 46JT NEWBERG
ACCT/VNDR: 4047
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|--------|----------|
| Tax Fiscal Year 13-14 #64 | 9.78 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.48 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.49 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.92 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 1.23 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.42 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 1.01 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 1.99 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 6.67 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 6.11 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.27 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.49 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 17.83 | 10/7/19 |
| Interest Income FY 18-19 | 0.25 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 10.61 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 66.13 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 194.03 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 156.22 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 469.39 | 10/7/19 |

| | | |
|--|------|---------|
| Tax Fiscal Year 94-95 #82 | 0.16 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.47 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.46 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.46 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.61 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 5.67 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 8.25 | 10/7/19 |

TOTAL

\$960.40

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

BEAVERTON SD #48
FINANCE
16550 SW Merlo Rd.
BEAVERTON OR 97006

FUND #: 762
FUND NAME: SD 48 BEAVERTON
ACCT/VNDR: 4010
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|------------|----------|
| Tax Fiscal Year 13-14 #64 | 1,513.08 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 89.95 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 87.93 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 153.95 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 166.03 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 72.23 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 126.44 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 222.58 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 779.09 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 720.70 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 31.45 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 91.26 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 2,332.41 | 10/7/19 |
| Interest Income FY 18-19 | 51.61 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 1,678.35 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 9,837.24 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 29,737.36 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 24,018.38 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 120,779.49 | 10/7/19 |

| | | |
|--|---------------------|---------|
| Tax Fiscal Year 94-95 #82 | 33.63 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 100.09 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 93.14 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 93.38 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 90.57 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1,458.07 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 1,073.39 | 10/7/19 |
| TOTAL | \$195,431.80 | |

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

BEAVERTON SD #48
FINANCE
16550 SW Merlo Rd.
BEAVERTON OR 97006

FUND #: 764
FUND NAME: SD 48 BVRTN BOND
ACCT/VNDR: 5173
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|----------------------------|-----------|----------|
| Tax Fiscal Year 13-14 #64 | 580.12 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 31.97 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 34.89 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 47.64 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 67.27 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 21.65 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 42.89 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 96.79 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 310.50 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 336.16 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 14.03 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 27.12 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 1,037.03 | 10/7/19 |
| Interest Income FY 18-19 | 18.47 | 9/30/19 |
| Tax Fiscal Year 14-15 #59 | 618.69 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 3,472.81 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 10,210.68 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 8,745.83 | 10/7/19 |
| Tax Fiscal Year 18-19 #16 | 43,382.63 | 10/7/19 |

| | | |
|--|--------|---------|
| Tax Fiscal Year 94-95 #82 | 2.46 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 23.42 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 28.41 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 28.81 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 28.51 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 523.72 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 495.80 | 10/7/19 |

TOTAL

\$70,228.30

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

SCHOOL DIST #47J
FINANCE
1201 Texas Avenue
VERNONIA OR 97064

FUND #: 766
FUND NAME: SD 47J VERNONIA
ACCT/VNDR: 4009
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|---------------------------|------------------------|----------|
| Tax Fiscal Year 94-95 #82 | 0.01 | 10/7/19 |
| Interest Income FY 18-19 | 0.23 | 9/30/19 |
| TOTAL | \$0.24 ===== | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

SHERWOOD SD #88J
Cyndi A Turner, Controller
23295 SW MAIN ST
SHERWOOD OR 97140

FUND #: 772
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4266
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|----------|----------|
| Tax Fiscal Year 12-13 #67 | 243.45 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 9.27 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 9.07 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 14.56 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 19.91 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 6.78 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 15.05 | 10/7/19 |
| Interest Income FY 18-19 | 4.44 | 9/30/19 |
| Tax Fiscal Year 07-08 #97 | 26.31 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 90.98 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 84.75 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 9.42 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 112.95 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 124.72 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 136.66 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 145.61 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 883.67 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 2,525.44 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 2,049.84 | 10/7/19 |

| | | |
|----------------------------|-----------|---------|
| Tax Fiscal Year 18-19 #16 | 10,330.84 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 2.46 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 8.30 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 8.68 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 8.83 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 9.00 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 3.33 | 10/7/19 |

TOTAL

\$16,884.32

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

SD #88J SHRWD BOND
Cyndi A Turner, Controller
23295 SW MAIN ST
SHERWOOD OR 97140

FUND #: 774
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4204
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|----------|----------|
| Tax Fiscal Year 12-13 #67 | 203.49 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 5.10 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 4.90 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 7.61 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 10.36 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 3.25 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 7.33 | 10/7/19 |
| Interest Income FY 18-19 | 3.77 | 9/30/19 |
| Tax Fiscal Year 07-08 #97 | 21.96 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 74.41 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 71.24 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 5.26 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 99.22 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 107.29 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 111.87 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 121.52 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 685.15 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 2,031.63 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 1,837.82 | 10/7/19 |

| | | |
|----------------------------|----------|---------|
| Tax Fiscal Year 18-19 #16 | 8,887.61 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 0.60 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 2.50 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 2.69 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 2.64 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 5.51 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 2.92 | 10/7/19 |

TOTAL

\$14,317.65

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

WEST LINN - WILSONVILLE SD
FINANCE
22210 SW STAFFORD RD
TUALATIN OR 97070

FUND #: 776
FUND NAME: SD 101J WEST LINN
ACCT/VNDR: 4870
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------|----------|
| Tax Fiscal Year 12-13 #67 | 12.73 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.42 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.40 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.73 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 1.23 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.44 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.83 | 10/7/19 |
| Interest Income FY 18-19 | 0.21 | 9/30/19 |
| Tax Fiscal Year 07-08 #97 | 1.65 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 5.44 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 5.21 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.43 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 5.79 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 6.03 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 6.70 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 7.04 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 41.70 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 122.98 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 97.93 | 10/7/19 |

| | | |
|----------------------------|--------|---------|
| Tax Fiscal Year 18-19 #16 | 499.56 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 0.09 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.28 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.31 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.39 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.34 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.23 | 10/7/19 |

TOTAL

\$819.09

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

SCHOOL DISTRICT #1
ATTN: DIRECTOR OF FINANCE
P O BOX 3107
PORTLAND OR 97208-3107

FUND #: 778
FUND NAME: SD 1-1JT PORTLAND
ACCT/VNDR: 4041
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------|----------|
| Tax Fiscal Year 12-13 #67 | 35.50 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 1.70 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 1.69 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 2.44 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 3.29 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.75 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 1.81 | 10/7/19 |
| Interest Income FY 18-19 | 0.96 | 9/30/19 |
| Tax Fiscal Year 07-08 #97 | 3.86 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 13.21 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 12.09 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 1.73 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 17.46 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 27.78 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 24.26 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 27.40 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 162.17 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 488.11 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 457.47 | 10/7/19 |

| | | |
|----------------------------|----------|---------|
| Tax Fiscal Year 18-19 #16 | 2,301.04 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 0.44 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 1.57 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 1.75 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 1.72 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 1.63 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.52 | 10/7/19 |

TOTAL

\$3,592.35

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

SCAPPOOSE SD #117JT
FINANCE
33589 HIGH SCHOOL WAY
SCAPPOOSE OR 97056-3326

FUND #: 780
FUND NAME: SD 117JT SCAPPOOSE
ACCT/VNDR: 4149
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|---------------------------|------------------------|----------|
| Tax Fiscal Year 94-95 #82 | 0.01 | 10/7/19 |
| TOTAL | \$0.01 ===== | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

LAKE OSWEGO SD #17
ATTN: STUART KETZLER
P O BOX 70
LAKE OSWEGO OR 97034

FUND #: 781
FUND NAME: SD 17 LAKE OSWEGO
ACCT/VNDR: 4850
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------|----------|
| Tax Fiscal Year 10-11 #68 | 0.10 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.38 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.36 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.49 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.66 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.23 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.49 | 10/7/19 |
| Interest Income FY 18-19 | 0.16 | 9/30/19 |
| Tax Fiscal Year 07-08 #97 | 0.85 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.35 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 2.46 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 4.50 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 3.35 | 10/7/19 |
| Tax Fiscal Year 12-13 #67 | 7.05 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 3.97 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 4.65 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 26.61 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 86.10 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 76.72 | 10/7/19 |

| | | |
|---------------------------|-----------------|---------|
| Tax Fiscal Year 18-19 #16 | 372.86 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 2.95 | 10/7/19 |
| TOTAL | \$595.29 | |

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

HILLSBORO SD #1J
BUSINESS OFFICE
3083 NE 49TH PLACE #104
HILLSBORO OR 97124-6009

FUND #: 782
FUND NAME: SD 1J HILLSBORO
ACCT/VNDR: 4774
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|-----------|----------|
| Tax Fiscal Year 12-13 #67 | 1,184.56 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 49.95 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 50.15 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 68.14 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 90.63 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 30.62 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 66.14 | 10/7/19 |
| Interest Income FY 18-19 | 23.14 | 9/30/19 |
| Tax Fiscal Year 07-08 #97 | 116.02 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 405.59 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 376.52 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 50.48 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 560.53 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 640.41 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 662.19 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 723.84 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 4,488.22 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 13,370.81 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 10,813.92 | 10/7/19 |

| | | |
|----------------------------|-----------|---------|
| Tax Fiscal Year 18-19 #16 | 53,048.15 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 14.79 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 50.28 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 49.87 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 53.10 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 49.81 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 16.30 | 10/7/19 |

TOTAL

\$87,054.16

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**HILLSBORO SD #3JT
BUSINESS OFFICE
3083 NE 49TH PLACE #104
HILLSBORO OR 97124-6009**

**FUND #: 784
FUND NAME: SD 3JT HILLSBORO HS
ACCT/VNDR: 5853
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|--|----------|----------|
| Tax Fiscal Year 12-13 #67 | 616.85 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 21.48 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 18.10 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 22.85 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 30.98 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 9.80 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 20.51 | 10/7/19 |
| Interest Income FY 18-19 | 10.32 | 9/30/19 |
| Tax Fiscal Year 07-08 #97 | 71.63 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 172.71 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 187.32 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 8.79 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 286.33 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 287.11 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 330.87 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 361.46 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 2,077.57 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 6,110.30 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 4,830.92 | 10/7/19 |

| | | |
|----------------------------|-----------|---------|
| Tax Fiscal Year 18-19 #16 | 23,783.01 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 2.34 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 6.96 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 6.94 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 5.68 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 10.37 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 8.70 | 10/7/19 |

TOTAL

\$39,299.90

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

CLACKAMAS COUNTY ESD
FINANCE
P O BOX 216
MARYLHURST OR 97036-0216

FUND #: 786
FUND NAME: ESD - CLACK CNTY
ACCT/VNDR: 4891
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|---------------------------|------------------------|----------|
| Tax Fiscal Year 08-09 #91 | 0.38 | 10/7/19 |
| Tax Fiscal Year 07-08 #97 | 0.11 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.07 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.03 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.09 | 10/7/19 |
| TOTAL | \$0.68 ===== | |

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

**NORTHWEST REGIONAL ESD
FINANCE
5825 NE RAY CIRCLE
HILLSBORO OR 97124-6436**

**FUND #: 788
FUND NAME: ESD - NORTHWEST REGION
ACCT/VNDR: 4122
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|--|----------|----------|
| Tax Fiscal Year 12-13 #67 | 157.64 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 6.14 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 6.07 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 8.47 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 11.38 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 3.90 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 8.62 | 10/7/19 |
| Interest Income FY 18-19 | 2.89 | 9/30/19 |
| Tax Fiscal Year 07-08 #97 | 15.20 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 52.99 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 49.11 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 6.20 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 73.26 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 80.97 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 87.33 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 94.49 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 560.61 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 1,669.33 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 1,344.03 | 10/7/19 |

| | | |
|----------------------------|----------|---------|
| Tax Fiscal Year 18-19 #16 | 6,707.11 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 1.05 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 5.87 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 6.27 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 6.37 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 6.14 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 2.15 | 10/7/19 |

TOTAL

\$10,973.59

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

MULTNOMAH COUNTY ESD
FINANCE
P O BOX 301039
PORTLAND OR 97220-1039

FUND #: 790
FUND NAME: ESD - MULTNOMAH
ACCT/VNDR: 4074
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------|----------|
| Tax Fiscal Year 12-13 #67 | 2.75 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 0.11 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 0.11 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 0.16 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 0.21 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 0.07 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 0.16 | 10/7/19 |
| Interest Income FY 18-19 | 0.05 | 9/30/19 |
| Tax Fiscal Year 07-08 #97 | 0.27 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 0.93 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 0.87 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 0.12 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 1.28 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1.33 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 1.53 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 1.64 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 9.45 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 27.80 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 22.17 | 10/7/19 |

| | | |
|----------------------------|--------|---------|
| Tax Fiscal Year 18-19 #16 | 110.18 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 0.04 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 0.12 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 0.12 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 0.12 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 0.12 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 0.04 | 10/7/19 |

TOTAL

\$181.75

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2019 to September 30, 2019

PORTLAND COMMUNITY COLLEGE
ATTN: FIN. SER. DIR., WCWTC 1513f
P O BOX 6119
ALOHA OR 97007-0019

FUND #: 794
FUND NAME: COMM COL-PORT
ACCT/VNDR: 4042
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|----------|----------|
| Tax Fiscal Year 12-13 #67 | 695.08 | 10/7/19 |
| Tax Fiscal Year 01-02 #103 | 22.31 | 10/7/19 |
| Tax Fiscal Year 02-03 #104 | 19.77 | 10/7/19 |
| Tax Fiscal Year 03-04 #82 | 28.56 | 10/7/19 |
| Tax Fiscal Year 04-05 #88 | 38.26 | 10/7/19 |
| Tax Fiscal Year 05-06 #85 | 12.74 | 10/7/19 |
| Tax Fiscal Year 06-07 #90 | 27.78 | 10/7/19 |
| Interest Income FY 18-19 | 12.66 | 9/30/19 |
| Tax Fiscal Year 07-08 #97 | 50.60 | 10/7/19 |
| Tax Fiscal Year 08-09 #91 | 175.69 | 10/7/19 |
| Tax Fiscal Year 09-10 #82 | 205.21 | 10/7/19 |
| Tax Fiscal Year 00-01 #98 | 15.21 | 10/7/19 |
| Tax Fiscal Year 11-12 #59 | 289.78 | 10/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 369.36 | 10/7/19 |
| Tax Fiscal Year 13-14 #64 | 424.94 | 10/7/19 |
| Tax Fiscal Year 14-15 #59 | 451.62 | 10/7/19 |
| Tax Fiscal Year 15-16 #52 | 2,172.05 | 10/7/19 |
| Tax Fiscal Year 16-17 #40 | 7,502.44 | 10/7/19 |
| Tax Fiscal Year 17-18 #27 | 5,385.73 | 10/7/19 |

| | | |
|----------------------------|-----------|---------|
| Tax Fiscal Year 18-19 #16 | 30,595.85 | 10/7/19 |
| Tax Fiscal Year 94-95 #82 | 4.87 | 10/7/19 |
| Tax Fiscal Year 96-97 #86 | 16.08 | 10/7/19 |
| Tax Fiscal Year 97-98 #92 | 15.06 | 10/7/19 |
| Tax Fiscal Year 98-99 #88 | 14.76 | 10/7/19 |
| Tax Fiscal Year 99-00 #103 | 14.57 | 10/7/19 |
| Tax Fiscal Year 10-11 #68 | 9.03 | 10/7/19 |

TOTAL

\$48,570.01

=====

Prepared by: Indira Hadziosmanovic
 Finance Division
 (503) 846-4422
 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/10/2019